This report is for all Department of Veterans' Affairs' accounts held outside the State Treasury.

As of July 31, 2014

Anna	Veterans'	Home

	Ending Balance	Investment Income	Asset Allocation
Members' Trust Fund	\$53,500.45	\$6.07	Checking
Benefit Fund	\$27,512.04	\$3.55	Checking

Depository Institution: Anna National Bank

Quincy Veterans' Hon	ne
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guincy veterans frome	Ending Balance	Investment Income	Asset Allocation
Members' Trust Fund			
	\$12,482.99	\$0.00	Imprest Fund
	\$355,482.65	\$54.62	Checking
	\$1,850,000.00	\$988.36	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	\$2,217,965.64	\$1,042.98	
Benefit Fund	\$44,994.10	\$2.13	Checking
	\$255,000.00	\$20.96	Savings
	\$0.00	\$0.00	Certificate of Deposit
	\$299,994.10	\$23.09	
Protestant Chapel Fund	\$40,243.83	\$1.71	Checking
St. Lawrence Chapel Fund	\$15,166.25	\$0.64	Checking
·	\$14,721.51	\$0.00	Savings
	\$29,887.76	\$0.64	ŭ
Depository Institutions	Margartila Trust 9	Cavinga Dank	

Depository Institutions: Mercantile Trust & Savings Bank

State Street Bank Town & Country Bank

LaSalle Veterans' Home

	Ending Balance	Investment Income	Asset Allocation
Members' Trust Fund	\$380,260.38	\$108.99	Checking
	\$2,000.00	\$0.00	_Cash on Hand
	\$382,260.38	\$108.99	_ _
Benefit Fund	\$30.00 \$18,041.06 \$99,980.54 \$161,990.21 \$280.041.81	\$0.00 \$2.76 \$4.02 \$5.98 \$12.76	Stamps Money Market Checking Certificate of Deposit
			=

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

Members' Trust Fund 4,756.42 190,789.44 49.42 2800,000.00 130.69 2995,545.86 Imprest Fund Checking Certificate of Deposit 180.11 Benefit Fund 150.00 0.00 81.22 Checking 100,553.21 0.00 Savings 200,000.00 16.44 670,311.81 97.66 Savings Certificate of Deposit 180.11 Prince Homeless Program: Members' Trust Fund 33,245.59 1.40 Checking 1.40 Checking 1.41 C	Mariterio Veteraris Trome	Ending Balance	Investment Income	Asset Allocation
190,789.44 49.42 Checking 2995,545.86 180.11				
800,000.00	Members' Trust Fund	4,756.42	0.00	Imprest Fund
995,545.86 180.11		190,789.44	49.42	Checking
Benefit Fund		800,000.00	130.69	Certificate of Deposit
369,608.60 81.22 Checking 100,553.21 0.00 Savings 200,000.00 16.44 G70,311.81 97.66		995,545.86	180.11	
369,608.60 81.22 Checking 100,553.21 0.00 Savings 200,000.00 16.44 G70,311.81 97.66				
100,553.21 0.00 Savings 200,000.00 16.44 670,311.81 97.66	Benefit Fund	150.00	0.00	
200,000.00 16.44 Certificate of Deposit 670,311.81 97.66 Prince Homeless Program: Members' Trust Fund 33,245.59 1.40 Checking		369,608.60	81.22	•
670,311.81 97.66		100,553.21	0.00	3
Prince Homeless Program: Members' Trust Fund 33,245.59 1.40 Checking				Certificate of Deposit
Members' Trust Fund 33,245.59 1.40 Checking		670,311.81	97.66	
Members' Trust Fund 33,245.59 1.40 Checking	Deines Henrice Brown			
Benefit Fund16,414.730.00 Checking		33,245.59	1.40	Checking
	Benefit Fund	16,414.73	0.00	Checking

Depository Institutions: Bank of Bourbonnais

Centrue Bank

Commonwealth Credit Union

Federated Bank

First Community Bank & Trust

First Midwest Bank First Trust Bank

Municipal Trust & Savings Bank

Peoples' Bank